



Treasurer's Payment Report

FY2006-07

May Payment

30 Meagher County

30 Countywide School Funds

County Block Grant (7820)	2,889.44	
Total Payment		2,889.44

0568 Lennep Elem District: # 4

School Block Grant General Fund (01-3444)	276.43	
SBG Combined Technology Fund (28-3445)	14.80	
Total Payment		291.23

0569 White Sulphur Spgs Elem District: # 8

GTB General Fund (01-3120)	48,026.39	
School Block Grant General Fund (01-3444)	22,057.40	
School Block Grant Transportation Fund (10-3444)	500.72	
SBG Combined Building Reserve Fund (61-3445)	1,033.30	
Total Payment		71,617.81

0570 White Sulphur Spgs H S District: # 8

School Block Grant General Fund (01-3444)	14,499.65	
School Block Grant Transportation Fund (10-3444)	332.50	
SBG Combined Building Reserve Fund (61-3445)	587.65	
Total Payment		15,419.80

0574 Ringling Elem District: # 34

School Block Grant General Fund (01-3444)	353.95	
SBG Combined Non-Operating Fund (19-3445)	54.84	
Total Payment		408.79

Payment Summary:

GTB General Fund	48,026.39
School Block Grant General Fund	37,187.43
School Block Grant Transportation Fund	833.22
SBG Combined Non-Operating Fund	54.84
SBG Combined Technology Fund	14.80
SBG Combined Building Reserve Fund	1,620.95
County Block Grant	2,889.44

County Total Payment	<u><u>90,627.07</u></u>
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